Portfolio overlap

AIQ / RISN

Overlap	Shared positions
0.25%	1

Global X Artificial Intelligence & Technology ETF

Report dates 08/31/2023 | 99.91% NAV

Overlap / AIQ 0.25%

Inspire Capital Appreciation ETF

Report dates 08/31/2023 | 99.23% NAV

Overlap / RISN 0.69%

Largest shared positions

Security	AIQ	RISN	Overlap
COGNEX CORP COMMON STOCK	0.25%	0.69%	0.25%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





12 matched portfolio dates from 08/31/2020 to 08/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 98.72%. The filing dates are 57–87 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2023 / 08/31/2023 -0.57 pp

Security	Overlap 02/28/2023	Overlap 08/31/2023	Change (pp)
SERVICENOW, INC.	0.45%	0.00%	-0.45
SYNOPSYS, INC.	0.29%	0.00%	-0.29
COGNEX CORPORATION	0.00%	0.25%	+0.25
ZEBRA TECHNOLOGIES CORPORATION	0.08%	0.00%	-0.08
All other shared classes			0.00

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	AIQ · SEC	RISN · SEC
08/31/2023	0.25%	1	0001752724-23-242782	0001752724-23-239825
02/28/2023	0.82%	3	0001752724-23-092638	0001752724-23-090668
11/30/2022	0.30%	3	0001752724-23-016609	0001752724-23-014908
08/31/2022	0.32%	3	0001752724-22-238977	0001752724-22-241943
05/31/2022	0.60%	3	0001752724-22-170210	0001752724-22-169061
02/28/2022	1.15%	3	0001752724-22-096472	0001752724-22-097035
11/30/2021	5.74%	5	0001752724-22-014692	0001752724-22-013535
08/31/2021	6.59%	6	0001752724-21-229984	0001752724-21-230876
05/31/2021	6.68%	6	0001752724-21-159244	0001752724-21-157458
02/28/2021	6.20%	6	0001752724-21-113452	0001752724-21-086272
11/30/2020	5.91%	6	0001752724-21-013406	0001752724-21-015143
08/31/2020	4.68%	5	0001752724-20-218220	0001752724-20-219500